SBRNO: 15/21-22
27/7/2021

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: First and Final Bill Date.....20

Division: **Byatarayanapura** Sub-Division: **Byatarayanapura Sub Division** Indent No. 44674

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-21-000013**

Schedule Docket No. Head of Account: P3075 Est.Cost- **200.00 Lakhs**

Name of Work: **Improvements to Roads and Drains at Maruthi Saw Mill Road Surrounding Area Roads in Ward No 06 Thanisandra**

Name of Contractor and Full Address: **M/s SMLP Asphalts, Prop BB Umesha, No:385, Bettahalsasuru Post, Bangalore-562157**

Reference to Agreement No: **BBMP/EE/BTP/WO/182/2020-21** Date: 30-01-2021

Certified that the measurements were taken by me on 27.07.2021 and recorded of Pages 559 to 08-13 of measurement Book No. 5592/20.21 and that the work is satisfactorily executed.

Contractor Officer-in-Charge of work

Certified that the measurement were taken by me on 27/7/2021 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1)	Total value of work done or supplies made as per account within	TTB	2,05,59,000 00
2)	Deduct amount to be held in reserve being .....percent Rs.....	T-T	2,05,590 00
3)	" Balance	CGST	1,83,563 00
4)	Deduct Payment:	SGST	1,83,563 00
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of (1st & Final)	CESS	2,05,590 00
		CBF	20,559 00
		CR3.	2,64,555 00
		Fine	580 00
	b) Payments Now made { cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	Total amount Ded.:-	10,64,000 00
		Cheque	1,94,95,000 00
5)	Balance being unpaid value of work done held in reserve.		
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.		
7)	Net amount due to or from Contractor		
8)	Advance to Contractor for materials brought to site (as detailed) within.		
9)	Value of Government materials supplied.		

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands)

P3075

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ Special Comprehensive Development Works ರಡಿ ಬಿಲ್ಲು ಮೊಬಲಗು ರೂ 2,05,59,000/- ಗಳನ್ನು ಪಾಸು ಮಾಡಿದೆ ಇದರಲ್ಲಿ ರೂ. 10,64,000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ 1,94,95,000/- ಗಳನ್ನು

FT/NEFT/RTGS

ವಿಷಯ ನಿರ್ವಾಹಕರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪ. ಬೆಂಗಳೂರು

ಲೆಕ್ಕಾಧಿಕಾರಿ 27/7/21 ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ ಬೃ.ಬೆ.ಮ.ಪ. ಬೆಂಗಳೂರು

ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು ಬ್ಯಾಟರಾಯನಪುರ ವಿಭಾಗ Executive Engineer ಬೃ.ಬೆ.ಮ.ಪ. ಬೆಂಗಳೂರು

Witness
1.
2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Scanned by CamScanner